

**Combining Statement of Cash Flows**  
**Nonmajor Enterprise Funds**  
*For The Year Ended December 31, 2009*

	<b>Solid Waste</b>	<b>Packwood Airport</b>	<b>South County Airport</b>
<b>Cash Flows from Operating Activities:</b>			
Cash Received from Charges for Services	\$ 1,891,768	\$ -	\$ 32,936
Cash Received from Rent Proceeds	-	270	15,700
Cash Received from Miscellaneous Activities	29,138	-	8,328
Payments for Wages & Benefits	(1,026,261)	-	-
Payments to Suppliers for Goods & Services	(848,123)	7,426	(158,705)
Other Non-Operating Expenses	-	-	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>46,522</b>	<b>7,696</b>	<b>(101,741)</b>
<b>Cash Flows from Non-Capital Financing Activities:</b>			
Proceeds from Interfund Loan (Due From Other Funds, Pymt. In error.)	-	-	(17,500)
Operating Grants Received	109,604	-	-
Operating Transfer-In	-	16,000	84,500
<b>Cash Provided (Used) by Financing Activities</b>	<b>109,604</b>	<b>16,000</b>	<b>67,000</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>			
Net Proceeds (loss) from Capital Improvement Assessments	-	-	-
Acquisition/Construction of Capital Assets	(93,904)	(97,364)	(58,304)
Capital Grants Received	-	135,834	73,862
Capital Contributions	(7,502)	-	-
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>(101,406)</b>	<b>38,470</b>	<b>15,558</b>
<b>Cash Flows from Investing Activities:</b>			
Receipt of Interest	-	-	-
Sale of Investment Securities	424,990	4,308	23,699
Purchase of Investment Securities	(349,000)	(33,116)	(8,762)
<b>Cash Provided by Investing Activities</b>	<b>75,990</b>	<b>(28,808)</b>	<b>14,937</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>130,710</b>	<b>33,358</b>	<b>(4,246)</b>
Cash and Cash Equivalents at Beginning of Year	247,161	2,497	13,734
<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 377,871</b>	<b>\$ 35,855</b>	<b>\$ 9,488</b>

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	<b>Solid Waste</b>	<b>Packwood Airport</b>	<b>South County Airport</b>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:</b>			
<b>Net Operating Income (Loss)</b>	\$ (207,358)	\$ (110,580)	\$ (198,176)
<b>Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:</b>			
Depreciation Expense	102,743	4,570	104,667
Miscellaneous Non-Operating Expense	-	-	-
Change in Assets and Liabilities:			
(Increase) Decrease in Receivables	129,859	-	1,033
(Increase) Decrease in Prepaids	842	(90)	47
Increase (Decrease) in Payables	20,436	113,796	(9,312)
<b>Total Adjustments</b>	<u>253,880</u>	<u>118,276</u>	<u>96,435</u>
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>\$ 46,522</u>	<u>\$ 7,696</u>	<u>\$ (101,741)</u>
<b>Noncash Investing, Capital, and Financing Activities:</b>			
Loss on Disposal of Capital Assets	(33,984)	-	-

See Accompanying Notes to Financial Statements

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*For The Year Ended December 31, 2009*

	Water-Sewer Utility	Totals
<b>Cash Flows from Operating Activities:</b>		
Cash Received from Charges for Services	\$ -	\$ 1,924,704
Cash Received from Rent Proceeds	-	15,970
Cash Received from Miscellaneous Activities	-	37,466
Payments for Wages & Benefits	-	(1,026,261)
Payments to Suppliers for Goods & Services	(4,239)	(1,003,641)
Other Non-Operating Expenses	(2,004)	(2,004)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>(6,243)</b>	<b>(53,766)</b>
<b>Cash Flows from Non-Capital Financing Activities:</b>		
Proceeds from Interfund Loan (Due From Other Funds, Pymt. In error.)	-	(17,500)
Operating Grants Received	20,000	129,604
Operating Transfer-In	-	100,500
<b>Cash Provided (Used) by Financing Activities</b>	<b>20,000</b>	<b>212,604</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Net Proceeds (loss) from Capital Improvement Assessments	(78,030)	(78,030)
Acquisition/Construction of Capital Assets	-	(249,572)
Capital Grants Received	-	209,696
Capital Contributions	-	(7,502)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>(78,030)</b>	<b>(125,408)</b>
<b>Cash Flows from Investing Activities:</b>		
Receipt of Interest	(2,315)	(2,315)
Sale of Investment Securities	135,223	588,220
Purchase of Investment Securities	(70,580)	(461,458)
<b>Cash Provided by Investing Activities</b>	<b>62,328</b>	<b>124,447</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(1,945)</b>	<b>157,877</b>
Cash and Cash Equivalents at Beginning of Year	78,363	341,755
<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 76,418</b>	<b>\$ 499,632</b>

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	<b>Water-Sewer Utility</b>	<b>Totals</b>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided by Oper:</b>		
<b>Net Operating Income (Loss)</b>	\$ (2,760)	\$ (518,874)
<b>Adjustments to Reconcile Net Operating Income (Loss)</b>		
<b>to Net Cash Used by Operations:</b>		
Depreciation Expense		211,980
Miscellaneous Non-Operating Expense	(2,004)	(2,004)
Change in Assets and Liabilities:		
(Increase) Decrease in Receivables	-	130,892
(Increase) Decrease in Prepaids	-	799
Increase (Decrease) in Payables	(1,479)	123,441
<b>Total Adjustments</b>	<u>(3,483)</u>	<u>465,108</u>
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>\$ (6,243)</u>	<u>\$ (53,766)</u>
<b>Noncash Investing, Capital, and Financing Activities:</b>		
Loss on Disposal of Capital Assets	-	(33,984)

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